FORM F-65(MS-5)

(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

COPY

30 3 004 003 0.2373 2362 COLEBROOK TOWN CLERK
17 BRIDGE STREET COLEBROOK,NH 03576

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

GENERAL FUND -Telephone: (603) 271-3397
Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

c. Building permits	b. Motor vehicle permit fees	a. Business licenses and permits	3. Revenue from licenses, permits, and fees	have dependent school districts only)	(This entry should be used by the few municipalities which	2. TOTAL revenues for education purposes	k. TOTAL (Excluding line 1b)	j. Excavation Tax (@.02 per cu. yd.)		i. Interest and penalties on delinquent taxes	h. Other taxes (Explain on separate schedule)	g. Payments in lieu of taxes	f. Timber taxes	e. Resident taxes	d. Land use change taxes - Conservation Fund	c. Land use change taxes - General Fund	b. State and local taxes assesed for school districts \$ \$\sqrt{1,175,289}\$	a. Properly taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	1. Revenue from taxes (Including state education)	A. REVENUES - Modified Accrual
3230	3220	3210					4	3187		3190	3189	31 8 6	3185	3180	3121	3120	4933	3110	(a)	Account No.
T29 2,841	T01 .347,940		728				\$ 3,890,918		661	T01		U99	TD1			101 - 101		T01 \$ 3,833,177	(b)	Amount

m. TOTAL), Other charges	k. Toll highways	j. Cemeteries	i. Parks and Recreation	h. Transit or bus system	g. Parking	£. Airport fees	e. Electric user charges	d, Garbage-refuse charges	c. Sewer user charges	b. Water supply system charges	(Exclude interfund transfers) a. Income from departments	Intergovernmental revenue - Other 7. Revenue from charges for services	6. Revenue from other governments	I. TOTAL	h. Other state grants and reimbursements - Specify	g. Flood control reimbursement	f. State and federal forest land reimbursement	e. Housing and community development	d. Water pollution grants	c. Highway block grant	b. Weals and rooms distribution	a. Shared revenue block grant	d. TOTAL	⊞ EDA and 3 Homeland Security grants—see remarks	c. Other federal grants and reimbursements - Specify	n Environmental protection	Revenue from the federal government a. Housing and urban renewal (HUD)	e. TOTAL>	(Continued) d. Other licensing and permit taxes	A. REVENUES - Modified Accrual (Continued) 3. Revenue from licenses, permits and fees	ESTATE GENERAL FUND (Continued)
	3409						3406	3405	3404	3403	3402	3401	3379	-		3359	3357	3356	3355	3354	3353	3352	3351		3319	71.00	33	3311		3290	Account No.	
⇔	A89												\$89	D89		C89							\$	C30	¥3	B89	B89	850	€7	T29		
58,506			# 1			The state of the s		The state of the s				Merchan (1879) (1886) (200,005	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		The state of the s	CONTROL OF THE PROPERTY OF T		76.58 and 10.5 and 10	113 x 122108,262.		832,811	627,597	The state of the s		A an ad a m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	359,936	9,155	Amount (b)	

 $i \in Y$

EDA flood resiliency project	Homeland Security fire department generator grant Homeland Security interoperabile communications grant	Remarks Breakdown of other federal grants: Homeland Security antenna grant	13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8)	(Should equal line 8.2g, column b, page 8)	11. TOTAL REVENUES FROM ALL SOURCES	d. TOTAL>	c. Other long-term financial sources	b. Proceeds from all other bonds	10. Other financial sources a, Proceeds from long-term notes and general obligation bonds	g. TOTAL	f. Transfers from conservation fund	e. Transfers from trust and fiduciary funds	d. Transiers from capital reserve fund	c. Transfers from proprietary funds	b. Transfers from capital projects fund	a. Transfers from special revenue fund	립	I. TOTAL	h. Other miscellaneous sources not otherwise classified	g. Contributions and donations	1. Insurance dividends and reimbursements	e. Fines and forfelts	d. Rents of property	c. Interest on investments	b. Sale of municipal property	a. Special assessments	8. Revenue from miscellaneous sources	A. REVENUES - Modified Accrual (Continued)
	ient generator i lle communicat	n					3939	3935	3934		3917	3916	3915	3914	3913	3912			3509	3508	3506	3504	3503	3502	3501	3500	(a)	Account No.
	yrant ons grant		₩ •	6 71	G.	\$			49	69						es		^	660	USD	U98	230	U4U	UZD		€ 9 CC		
328,656	12,350 2,574	484,017	6,523,446	896,725	5,626,721		paragraphy and the company of the paragraphy of			217,307			1920 214 307 ;		THE CONTRACT OF THE CONTRACT O		07,230	67 739		35,965			1944 Exa 7,522	1 26 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7. 1. May 22:500		(b)	Amount

B EXPENDITURES - Modified Accress	^	Total	Tarringnani and	To the state of th
	No or	expenditure	readmining and	Collegiand
1. General government	(a)	(includes col.c&d)	(c)	(<u>a</u>)
a Executive	0E:7	E29	G29 •	F29
		36		
c. Financial administration	4150	E23	GZ3	F23
d. Revaluation of property	4152		G23	F23
e. Legal expense	4153	E25	G25	F25
f. Personnel administration	4 155	E29	G29	F29
g. Planning and zoning	4191	E29	G29	F29
h. General government building	4194	E31	G31	F31
i. Cemeteries	4195			F03
j. Insurance not otherwise allocated	4196		- 685	F89
k. Advertising and regional association	4197	E89	G89	ories Rejes
l. Other general government	4199		685	ור
m. TOTAL>		\$ 308,062	•	60
2. Public safety		62	G62	F62
a. Police	4210	378,399		
b. Ambulance	4215	E32	632	F32
c. Fire	4220			F24
d. Building Inspection	4240	E66		F66
e. Emergency management	4290	7,518	G89	F89
f. Other public safety (including communications)	4299		C89	F89
g. TOTAL>		\$ 483,294	63	69
, S				
a. Administration	4301			
h. Airport appetings	4302			
o. Depart epot access	4309			
c. Other			G01	F01

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	f. TOTAL	e. Other water	d. Water conservation	c. Water treatment	b. Water services	a. Administration	istribution and treatment	g. TOTAL>	f. Other sanitation	e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal	b. Solid waste collection	a. Administration	g. TOTAL>	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	4. Highways and streets	B. EXPENDITURES - Modified Accrual (Continued)	Part GENERAL FUND (Continued)
	4359	4354	4353	4352	4351		4339	4338	4335	4332	4331			4329	4326	4325	4324	4323	4321		4319	4316	4316	4313	4312	4311	(a)	Account	.
\$ - S						es E91						- 1	9	€80	E80	23,485		E81		1101.465		1 .15 55	23,367		E44 464,754	F 44	(includes col.c&d)	Total	
192						\$ 667						-	•	G80	G80	G81		180 081		چه د د		G45	G#4	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	G44	\$	(c)	Equipment and	
F92						F91 \$						*	5A	8	F80	F81	F81	78)		n &s		F45	74.6 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	44	F44	5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(d)	Construction	

c. TOTAL	b. Redevelopment and housing	a. Administration	d. TOTAL	c. Other conservation		b. Purchase of natural resources	a. Administration	rvation	6. TOTAL>	d. Other culture and recreation	c. Patriolic purposes	b, Library	a. Parks and recreation	re and recreation	f TOTAL	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare	which have dependent school districts)	9. TOTAL expenditures for education purposes	e. TOTAL	d. Other health	c. Health agencies and hospitals	b. Pest control	a. Administration	8. Health	_	Part GENERAL FUND (Continued) B. EXPENDITURES - Modified Accrual
	4632	4631		4619		4612	4611			4589	4583	4550	4520			4449	4445	4444	4442	4443					4419	4415	4414	#11	(a)	No.	Account
E50			\$ 225	E59 225					\$ 4 MM	E61	E61	E52		61	\$ 422	E79	E75	M79	J67		E79	(4		£32 \$ 32,225		32,255		67 :	(b)	expenditure	Total
G50 \$ -				G59				6	1	G61	G61	G52		G61	⊹ A		2001547				G79	6 0		G32				69 69 1	(c)	land purchases	Equipment and
\$ 50			6A	F59	l l			£		F61	F61	F52		F61		-79				The state of the s	F79	(4)		\$ 32				en.	(d)		Construction

, , , , , , , , , , , , , , , , , , ,	1.4.7.1	المراجعة الم	T >
Account No.	expenditure	land purchases	Construction
(a)	(includes cal c & d)	<u>o</u>	â.
4651	es ï	€9	€A
4652	41.080		-
4659		:	-
		\$ 689	93 93 93 93
		1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
4711			
4721			
4723	## ## ##		
4790			
		G89	F89
4901		\$ G89	\$ 410,820
4902		610,150	F89
4903			13,600
4909			TABU
		610,150	\$ 424,420
4912	366,146		
4913			
4914	A CONTROL OF THE CONTROL OF T		
4915	60,600		
4916			
4918			
		\$ 610,150	\$ 424,420
	Account No. (a) 4651 4652 4659 4711 4711 4721 4723 4723 4790 4902 4902 4903 4915 4916 4916 4916	Account Total No. expenditure (includes col c & d) (a) (b) 4651 \$ 4652 41.080 4659 \$ 41.080 4711 \$ 4721 189 4721 189 4723 E23 4790 \$ 1.554 4902 \$ 366,146 4914 4915 60,600 4916 \$ 426,746	Account Total Equipment and No. expenditure (Includes col c & d) (b) (c) (d) (d) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e

					Action of the state of the stat
ח	Amount (c)			ltem (b)	number (a)
					Account
	-	ver "Explain" or "Specif	squested where	This area may be used to provide the detail requested wherever "Explain" or "Specify" is found	Part II
		\$ 6,523,446		AL OF LINES 19 AND 20 (Should equal line 13 on page 3)	21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on pa
200		\$ 7,010,753		line 13 on page 3, less line 19 above)	line 13 on page
		_		AL FUND EQUITY (<i>End of year)</i> (Should equal line 8.2g. column c. on page 9 and	20. TOTAL FUND EQUITY (End of year) (Should equal line 8.2g, column of
\$ 424,420	\$ 610,150	\$ 4,478,123		URES	19. TOTAL EXPENDITURES
		\$ 2,517,263			f. TOTAL
			4939	Payments to other governments	e. Payments to
		382,890	4934	ssed for State	d. Taxes assessed for State
		392,409	4933	c. Local education taxes assessed	c. Local educa
		105.890	4932	b. Taxes assessed for precincts/village districts	b. Taxes asse
	的联发 "是是"的" 10 是 10 是	\$ / 636,074	4931	a. Taxes assessed for county	a. Taxes asse
(d)		(b)	(a)	er governments	18. Payments to other governments
Construction	Equipment and land purchases	Amount fincludes cal c & d)	Account No.	EXPENDITURES - Modified Accrual (Continued)	(Continued)
				GENERAL FUND (Continued)	

3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1))	g. TOTAL FUND EQUITY	t. Unassigned (formerly unreseived fund balances)	e. Assigned (formerly reserve for special purposes)	d. Committed (formerly reserve for appropriations voted)	c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	b. Committed (formerly reserve for continuing appropriations)	2. Fund equity (Please detail on page 10) a. Assigned (formerly reserve for encumbrances)	k. TOTAL LIABILITIES	j. Other payables	I. Bonds payable - Current	h. Notes payable - Current	g. Deferred revenue	f. Due to other funds	e. Due to school districts	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	Current liabilities a. Warrants and accounts payable	J. TOTAL ASSETS (Should equal line 83)>	i. Tax deeded property (subject to resale)	h. Other current assets	g. Due from other funds	f. Due from other governments	e. Accounts receivable	d. Tax liens receivable (From Section D, page 12)	c. Taxes receivable (From Section D, page 12)	b. Investments	a. Cash and equivalents	1. Current assets	PARLIE GENERAL FUND BALANCE SHEET
		2530	2490	2460	2460	2450	2440		2270	2250	2230	2220	2080	2075	2070	2050	2030	2020		1670	1400	1310	1280	1150	1110	1080	1030	1010	No.	
\$ 1,937,206	\$ 896,725	870,103	26,622		,		φs	\$ 1,040,481				35,807	508,836	494,000				\$ 1,838	\$ 1,937,206	4,256		209,299	4,766	10,453	232,194	368,368		\$ 1,107.870	Beginning of Year (b)	
\$ 2,332,494	\$ 1,010,753	920,984	26,719	F	Ţ	1	\$ 63,050	\$ 1,321,741	1			68,067	302,693	725,299	f			\$ 225,682	\$ 2,332,494	4,256	ı	236,183	355.952	2,125	230.979	1,062,687		\$ 440,312	End of year (c)	Modified Accrual

	7. Remaining periods of debt	6. SUBTOTAL (Sum of lines 1-5)	5	4. 02. 8. 1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3,	2.			A. PLEASE LIST THE (as of (enter date)	Part V							0	(a)	Account									(a)	Account number	is need
TOTAL	ds of debt	m of lines 1-5)				· · · · · · · · · · · · · · · · · · ·			A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT (as of (enter date)for the ensuring five years)	GENERAL FUND	the recreation revolving fund.	a prior period adjusting entry reclassified this amount to a special revenue fund known as	Note: The 2010 beginning of year amounts for the general fund cash (1010) and reserved for	Total	Reserve for tax deeded property	Reserved for specific purposes, river walk project	Reserved for specific purposes, grant funds	(b)	ltem	Please Detail Reserves from page 9 (Balance Sheet)		Fund balance, MS-5 (EOY)	Deferred property tax revenue, modified accrual	Deferred grant revenue, modified accrual	Fund balance, Exhibit D (EOY)	compiled financial statements.	Reconciliation of fund equity (EOY) per MS-5 to Exhibit D	(b)	Item	In section may be used to provide the detail requested wherever Explain or specify is round. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.
		5 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Year (a)	ALL GENERAL			ed this amount	ounts for the g			valk project	funds			from page 9 (L			iffied accrual	crual		747774444444444444444444444444444444444	er MS-5 to Exh			format. Please sh
6 7		t 0					to.	Principal (b)	OBLIGATION DE			to a special re	eneral fund ca							Salance Sheet,							libit D			ow the detail and
s A		€A•	100					Interest (c)	.BT			wenue fund kn	sh (1010) and :						À										≱	the total for each.
ea.		5					59	Total (d)				own as	reserved for	26,719	4,256	18,269	4,194	(2)	Amount			1,010,753	535,959	328,656	146,138			(c)	Amount	nai space

. AMORTIZATION OF LONG-TERM D	EBT				T				
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c) Water	(d)	(e)	<u>(f)</u>	(g)	(h)	(i)	(i)
H SRF - Drinking water loan	\$ 1,577,599	Construction	3	1.00%		\$	\$ 1,577,599	\$ -	\$ 1,577,599
	\$								
				TO SERVE SHEET	Lanco indicates (1976).			and the same	\$.
The Commence of the Commence o								Street to par links	\$
				, a. 26. 19. 0. 20. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	Elder Color S. Harry Art Fundami Statistics				
	daniele daniele	Andrews Commission Com							
one in a little management		. h. lb - о - 1 ° ₁ . lb - 6.45; ос 6.058	E BALA COLOR STREET			Aller () () () () () () () () () (
	5 (1.8) (1.5								
	Company Delta Company		i degli di septimi di proprio di proprio di septimi di proprio di proprio di proprio di proprio di proprio di	indasti Minerija (j. 1864.) Alphanala Minis II. Lai					
				* 373 - 1116 CHINA					
						TESTINGEN THE STREET	da (3.17 E.N., derio 1.	<u> </u>	
			wy is first		32.03.240.0007.0011113317.5		Harris Harris		
	E. Carrier Company				श्रीकृष्टिक्य सम्बद्धिः । विक्रियान्त्रिक्याः अस्ति ।		There Burks in a comment of the comm	Stram Strade Late Dadica	
		Network and all of the control of th					. Dr. aver 1887 e. e. e. e. 1882 e. e. e. e. e. e. e. e.		
		The second property of the second sec	1996, Telepis Grinder 1998, Minary Massacont	·····································		Jakifo jejova Njelskog projektor	andresis Andresis I La Sart	4. 1.44 . 14	
						(ST 14) - TOTALINA BELSED SANCESTAR	tati Hallan Samen		
	Long Hillory Lond - Hills and Marie	a i pader	hélipa i halikka dibing. Kabupatèn menjula dibi				rengo. Seguio de la composição	Name of the second seco	· · · · · · · · · · · · · · · · · · ·
		And I displayed the second	r gerti e e e e e e e e e e e e e e e e e e e		reference il	The state of the s			
TOTAL>	\$ 1,577,599					\$ -	\$ 1,577,599		

The above debt represents the December 31, 2010 balance of a NH Drinking Water Revolving Loan. As the construction project was not final at December 31, an amortized bond agreement has not been signed. When the bond agreement is finalized half of the annual principal payment,

up to lotal of \$1,030,300, is to be paid by ARRA funds.

	\$ 1,293,666	230,979	and 1110, colum	3. Receivable, end of year." \$ 1,052,687 \$ \$ \$ \$ \$ \$ \$ \$ \$
		220 070	1 050 SB7	3 Despirable and of year *
	43,110		43,140	SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)
	\$ 1,336,776	\$ 230,979	\$ 1,105,797	1. Uncollected, end of year
	TOTALS (c)	1110 liens (b)	taxes (a)	
,			1080	D. TAXES/LIENS RECEIVABLE WORKSHEET
)		<	heet	**The amount in column c will go into line 1(b) for next year's worksheet
		or Abatements	ine 5, Allowance n	'Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form fast year).
	39,054	34,892	4.162	6. Excess of estimate (Add to revenue on page 1, line 1a)
(43,110	,	43,110	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **
/	,			4. SUBTRACT: Refunds (Cash abatements)
	ı	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		3. SUBTRACT: Discounts
$\sqrt{}$	48,615	46,522	2,093	2. SUBTRACT: Abatements made (From tax collector's report)
	130,779	81,414	49,365	1. Overlay/Allowance for Abatements (Beginning of year) *
,	TOTAL (c)	Prior years (b)	Сипелt year (a)	C. ALLOWANCE FOR ABATEMENTS WORKSHEET
ı			SECTIONS C AND D	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SEC
		£	X	4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) [64V] (Be sure to include (TANS) in Account number 2230, column c, page 9) [5]
	V	550,000 >		
		550,000		2. ADD: New issues during current year
			61V	1. Short-term (TANS) debt at beginning of year \$
		Amount		B. RECONCILIATION OF TAX ANTICIPATION NOTES
		725,299	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)
	Ÿ	1,544,000	, , , , , , , , , , , , , , , , , , ,	4. SUBTRACT: Payments made to school district
		2,269,299		3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)
	<	1,775,299		2. ADD: School district assessment for current year
		494,000	Jong.	1. School district liability at beginning of year (Account number 2075, column b, on page 9)
		Amount	; <u>,</u>	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY
				Part VI RECONCILIATIONS

7F1/F10/F 8.4F2 /2F2/19F8	Ower Control	1	Proprietary funds		
REVENUE AND OTHER FINANCING	Capital Projects (a)	Special Revenue (b)	Enterprise	Internal service	
OURCES	TOI	T01	(c)	(d)	
1. Revenue from laxes				State to	
2 Davison Com Kongran	T29	T29	T29	B arrier and the section of	
2. Revenue from licenses, permits, and fees	7.00 (1.00 (
3. Revenue directly from the federal government		B89	B89		
	C89	C89	8 8 9,539		
4. Revenue from the State of New Hampshire				1870 PAGE 1 (148 / 174)	
5. Revenue from other governments	D89	D89	D89	<u> 2001 (2007) Nillion Gradus (1907) - </u>	
6. Revenue from charges for services	A91	73,450			
(a) Water supply system charges	The State of the S	A91	A91		
	A80	A80	162,860 A80	St. 197 Santana P	
(b) Sewer user charges	Totals Septembers and Company (1994)		138.059	. Sandran in place of	
Int Carlon on fact on the Paris	A81	A81	A81	Anna Celle e lije, ca n	
(c) Garbage/refuse collection charges		Til San Tariffe (1) A secondary) i den un magher, es Magher (1) A secondary (1) de un magher, es		March March 1984	
(d) Electric	A92	A92	A92		
	A01	A01	ásinsi kutisa kalinin 1	<u> Pilipati kata pa</u> Nas	
(e) Airport and aviation	Cak Assault, Land College College College		A01	and the state of t	
	A14	A44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
(f) Highway				Marie Carlos de la companione de la comp	
(g) Toll facilities	A45	I A45	A45		
(A) LOG INCOMES	A61			States and market and	
(h) Parks and recreation	A01	A61 56,365	A61		
	A60	A60	ACO	ar gifti	
(i) Parking			A60 	 apural	
(j) Transit or bus system	A94	A94	A94		
(k) Other - Specify				Palau di Aria la	
(1) Sale of methane gas	A89 38,615	A89	A89		
	A89	A89		ik Tilo Britani de Salesii	
(2) Contributions	amiteria del Como de Caladia Cara Magazer.	31,711	A89 Urbigote, galoka bija ar <u>a</u> l	APP TONE BUILDING TO DESCRI	
12) 12-1-1-1	A89	A89	A89		
(3) Cernetery 7. Revenue from miscellaneous sources		5.780		gen derpainisk	
	U20	U2()	U20		
(a) Interest on investments	18,862	District of action of the designation			
	U99	U99	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	er led og er ber seller i e	
(b) Other miscellaneous sources	Les Campages Collabates Ca			lar e catte i in u inte	
9 Interfered convention to a c			The state of the second	<u> 11 mg All Maria — San All II.</u>	
8. Interfund operating transfers in	al religia del central del cen	383,249		The Bay of Succession	
9. Other financial sources	U99	U99	U99		
10. TOTAL REVENUE AND OTHER			Little of Market 1 (1) 1 (1), 18 Little CTEMP 1 (2), 187 (2)	gar W. 1997 file	
SOURCES	\$ 57,477	\$ 556,530	\$ 1,191,343	\$	

			Proprietary funds		
XPENDITURES (BY FUNCTIONS)	Capital projects	Special revenue	Enterprise	Internal service	
the state of the s	(a) F89	(b) E89	(c)	(d)	
1. General government	\$450 Laura & 1972 1972	\$ 69,736	E89 \$15 \$ 150 110 1110	. s	
2. Public Safety	F62	E62	E62	Servicia de la composição de la composiç	
(a) Police		207,496			
(b) Ambulance		E32	E32		
(b) ramodelites	F24			Jack Breakning - min	
(c) Fire	Jay 2 Brand (12 3 1 1 1 1 1 2 1 2 2 2	E24	E24		
	F01	E01		a Billio ale colètica di cessio de i	
3. Airport/Aviation center	and the called the filling a		i eur Liidiga jarettala keesaasi eus	which is high specific according to the party of the	
4. Highway and streets	F44	E44	E44	The part of the state of the st	
4. (Iligiliway alio streets				. Baratan Milan diga	
5. Toll highways	F45	E45	E45		
	F81		Transport Cristana (Const.)		
6. Sanitation	134,940	E81 	E81		
	4F91	E91			
7. Waler distribution and treatment	i i i i i i i i i i i i i i i i i i i		E91		
	F80	E80	187,933 E60	Light outstand pair	
I. Sewerage			257,912	disha yandari	
). Electric	F92	E92	E92		
. 14454			- در مردر رششت بشارتنان العلاج في	The second second second second	
0. Health	F32	E32	E32		
	F79	E79	a didilika di kacamatah di e	· Programme Constitution	
11. Welfare	Zakolina kwala alika 1895 a		E79	communication of the St.	
A (1)	F61	E61	E61		
2. Culture and recreation	Comparison of the comparison o	248,402			
13. Parking	F60	E60	E60		
TO TOTAL		esceptibility Editor (* Listen B	esser in the constraint of the second	al another a page	
4. Transit or bus system	F94	E94	E94	Tanada ya Mayaya aya a sasar	
	F59	endre all 1225 land geritt.			
5. Conservation			E59		
	F50	E50	E50		
16. Redevelopment and housing			Mary Cole (*) de la cole		
17. Economic development	F89	E89	E89	27 27 27 27 28 28 28 28	
** scoreinc development	In a literature to the state of 1856 it.	. in Caramagna difficiti e			
18. Debt service		E23	E23	***************************************	
	F89	689	etrinakan di adalah -	· Charlette	
19. Capital outlay - other		5,000_	F89		
	and the following and the fluid the Art districtings	and Professional Control of the Profession of th	[11][Sw. + 1][1][Sc. + p. 12-lar +	<u> </u>	
20. Interfund operating transfers out		25.000	Hare to a subject to the first	. Oli Jillia i 185	
			The second secon		
21. TOTAL EXPENDITURES	\$ 134,940	\$ 555,634	\$ 445,845	\$	
emarks				#	
		•			

	Account			Proprietary funds		
A. ASSETS	No.	Capital Projects	Special Revenue	Enterprise	Internal service	
1. Current assets	(#)	(b)	(c)	(d)	(e)	
(a) Cash and equivalents	1010	3 60 14 6 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 73,342	S. S. Harris and	is i saudius di J	
(b) Investments	1030	795,608	162,778	378,767		
(c) Accounts receivable	1150	100 100 100 100 100 100 100 100 100 100	1,370			
(d) Due from other governments	1260			1,120,391		
(e) Due from other funds	1310	::::::::::::::::::::::::::::::::::::::	70,342			
(f) Other - Specify					The second of the	
2. Fixed assets		Himise of Conference and Late 1971 in the Conference of the Confer	eith kir, 2. S. diglim elletindsidsin.	i-delinities expenses and	(North House de régées) (North de la Company de régées)	
(a) Land and improvements	1610	3 13 (2) 4 1 1 2 4 1 4 1	Sallade de facilità de perfette albumina.	\$100000 to construct	S in a part of the property	
(b) Buildings	1620					
(c) Machinery, vehicles, and equipment	1640					
(d) Construction in progress	1650	tandinaksiya libb — stalkii bergipilkii -				
(e) Improvements other than buildings	1660		- 2018日 7 日 日 日 日 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	one in the second of the secon		
(f) Other - Specify W&S infrastructure, net of account depr.						
3. TOTAL ASSETS	- and his day	en butter i i i en beskrivite.	And a stabling one Bit of the second	4,827,793	es Color distribution	
Remarks	and the spirit	\$ 1,030,768	\$ 307,827	\$ 6,468,218	\$	

The capital project fund represents investments and activity related to the closing of the Town's landfill including a capital reserve fund totaling \$795,608.

D. I SA PASS STREET & BARN BUSANINA MINA ANALYSIS	Account			Propr	ietary funds
3. LIABILITIES AND FUND EQUITY 1. Liabilities	No. (a)	Capital projects (b)	Special revenue	Enterprise	Internal service
		1	(c)	(q)	(e)
(a) Warrants and accounts payable	2020	\$	5 588	\$ 63,294	S. S. S. San Salara
(b) Compensaled absences payable	2030	ingster Hills of the company of the second s	resident france (1934) giskler - Transaction (1934)	r kadag Podrav Jedž Jegos S Jesais seg 🚗	aliki dali ta lam
(c) Contracts payable	2050	Jeis III et al Caragonia			
(d) Due to other governments	2070		Secretary Secret		
(e) Due to other funds	2080		44,603		
(f) Deferred revenue	2220	The second secon			Company of the Compan
(g) Notes and bonds payable				1,577,599	
(h) Other - Specify					
Accrued interest		garvar — Badyk, stalicka i goda.	n galley (* 15ahor), ir egiste etter 18a _{n maais} kaassa sukkiye (halosi etter)	angles is the state of the stat	Jun 11. amerikan 12. ac. 1
(i) TOTAL LIABILITIES>		\$			
2. Fund Equity/Capital	- 10 to 10 t	-	\$ 49,304	\$ 1,832,473	5
(a) Assigned (formerly reserve for encumbrances)	2440	. • •••••••••••••••••••••••••••••••••••			
(b) Assigned (formerly reserve for special purposes)	2490	1.030,768	258,523		ingenie (m. 1916) 18 gang – Steine
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				<u> </u>
(f) Relained earnings	2790			3,250,194	
	The order sources or or			1,385,551	ar din ele
(g) TOTAL FUND EQUITY>			\$ 258,523		\$
3. TOTAL LIABILITIES			200,029	w 4,000,(45)	Ф
AND FUND EQUITY>		\$ 1,030,768	\$ 307,827	\$ 6,468,218	œ

A. INTERGOVERNA	A. INTERGOVERNMENTAL EXPENDITURES A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local cost-sharing basis. Do not include these expenses	INFORMATION JRES nade to the State s. Do not include	WORKSHE or other loc	NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.	imbursement or
	Purpose		Account No.		Amount
Payments made to o	Payments made to other local governments for	ls for:	(2)	M12	
Schools					7 File (392/409)
Sawers			· · · · · · · · · · · · · · · · · · ·	M80	What is a second to the second
All othe	All other - County		4931	M89	636,074
All othe	All other - Towns		4199	M89	
Payments made to State for	tate for:	***************************************		L44	
Highways			4319		
All other purposes	ourposes		4199	589	382,690
C. DEBT OUTSTANDING, ISSUED, AND RETIRED	DING, ISSUED, AND	RETIRED			
Long-term dabt	at the beginning of	Bonds during this fiscal year	lg this fisca	l year	Outstanding at the end of this
purpose (a)	this fiscal year (b)	(c)		Retired (d)	this fiscal year (e)
industrial revenue	19T	247	178		
All other debt	190	29U	39∪		
Interest on water	19				
C. SALARIES AND WAGES Report here the total salaries deductions for social security	C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, and to all employees of your city before	aid to all employe	es of your	<u>T</u>	Total wages paid
employees of any utility owned and operated by your government, as well as wages of city employees charged to construction projects. These amounts me from the W3 form filed by your government for the year ended December 31.	employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	ed by your goven ruction projects. I	nment, as w These amou ed Decemb	vell as salaries and unts may be taken er 31.	
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, t	TMENTS HELD AT each of the two types	END OF FISCAL s of funds listed b	YEAR elow, the to	CASH AND INVESTMENTS HELD AT END OF FISCAL YEARReport separately for each of the two types of funds listed below, the total amount of cash on hand and on	and on
deposit and investments in Federal Governi non-governmental securities. Report all inve of real property, and all non-security assets.	nts in Federal Goven curities. Report all inv all non-security asset	nment, Federal ac restments at marks.	yency, State cet value. E	deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.	t, and vable, value
	Type of fund				Amount at end of fiscal year Omit cents
Bond funds -	Unexpended proceeds from sale of bond issues held pending disbursement	ds from sale of bo ant	and issues I	held	W 31
All other funds except employee retirement funds and nonexpendable trust funds.	st employee retirem	ent funds and no	mexpenda	bie e	W61 4,115,437
Remarks					

GENERAL INSTRUCTIONS When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records. Please be sure you have completed Part X. items A-D.	Crane & Bell, PLLC Regular Office Hours R:00 - 4:30, M-F Mary E Bell, PLLC Email address	sclare that I have examined the information prepared by a person other than the city.	March 1918	Under penalties of perjury, I declare that I have examined the information Contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body:
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WHEN TO FILE: (RSA 21-J:34, V)

Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.